

EXHIBIT A

3. Have you paid all of your bills on time? No

Due to the delayed receipt of payments on accounts receivables due to prior CHOW Hold and a coding error, this Debtor was not able to pay all of its bills timely in October.

6. Have you timely filed you tax returns and paid all of your taxes? No

As Mr. McPike stated on the record, the Debtors have filed the necessary forms but still owe amounts on the taxes. The Debtors are in contact with the IRS and the taxing authorities regarding same.

CARROLLTON EXHIBIT C

10/1/24	SEG GOV Deposits	\$	1,296.12	HUMANA CHA DISB / 5	
10/2/24	SEG GOV Deposits	\$	4,650.00		
10/3/24	SEG GOV Deposits	\$	2,957.73	JHH CIMA HOLDING / 00	
10/3/24	SEG GOV Deposits	\$	10,073.31		
10/7/24	SEG GOV Deposits	\$	15,862.26		
10/7/24	SEG GOV Deposits	\$	1,711.24		42015564
10/7/24	SEG GOV Deposits	\$	632.18		42014787
10/9/24	SEG COM Deposits	\$	32,200.78	CPAY / 84870022	
10/9/24	SEG GOV Deposits	\$	6,868.40		
10/9/24	SEG GOV Deposits	\$	2,447.00		
10/15/24	SEG GOV Deposits	\$	11,545.47		
10/17/24	SEG GOV Deposits	\$	10,354.68		
10/18/24	SEG GOV Deposits	\$	2,647.80		
10/16/24	SEG COM Deposits	\$	1,580.00	CENTRAL PAYMENT	
10/21/24	SEG COM Deposits	\$	11,950.00	CENTRAL PAYMENT / 84...	
10/21/24	SEG COM Deposits	\$	15,472.70	CENTRAL PAYMENT / 84...	
10/22/24		\$	664.87	Check deposit	
10/22/24		\$	1,721.00	Check deposit	
10/23/24		\$	1,824.00	Central Payment	
10/24/24	SEG GOV Deposits	\$	3,263.57	Check Deposit	
10/25/24	SEG COM Deposits	\$	1,486.28	Central Payment	
10/29/24		\$	495.25	Check deposit	
10/29/24		\$	14,218.75	Check deposit	
10/30/24		\$	3,876.00		
10/31/24		\$	19,342.00		
10/1/24		\$	8,115.83	HCC CENTENE	
10/2/24		\$	1,296.12	dHumana	
10/2/24		\$	1,606.00	HCC Centene	
10/2/24		\$	6,624.52	HCC CLAIM ECHO	
10/2/24		\$	6,764.89	NOVITAS	
10/4/24		\$	204.66	HCC HUMAN SVC	
10/4/24		\$	5,642.73	Superior	
10/4/24		\$	405.00	TRANSFER	
10/3/24		\$	444.25	UHC	
10/3/24		\$	825.55	UHC	
10/3/24		\$	7,027.17	Humana	
10/7/24		\$	64.55	NOVITAS	
7-Oct		\$	20,962.66	NOVITAS	
10/10/24		\$	7,845.41	HCC ECHO	
10/10/24		\$	35,229.43	NOVITAS	
10/11/24		\$	13,827.96	transfer	
10/16/24		\$	2,928.13	HCC ECHO	
10/21/24		\$	10,937.30	HCC CLAIM ECHO	
10/21/24		\$	21,195.99	NOVITAS	
10/22/24		\$	77,088.35	NOVITAS	
10/23/24		\$	3,456.05	HCC Centene	
10/23/24		\$	46,464.10	Novitas	
10/24/24		\$	20,463.88	ECHO HCC	
10/25/24		\$	8,264.58	HCC ECHO	
10/28/24		\$	685.98	HCC ECHO	
10/29/24		\$	3,913.06	novitas	
10/30/24		\$	4,787.72	hhsc	
10/31/24		\$	249.12	hhsc	
		\$	496,462.38		

Seguin EXHIBIT D

October

10/9/24	SEG GOV Deposits	\$	(77.82)	ANALYSIS CHARGE 09-24 /
10/9/24	SEG COM Deposits	\$	(167.68)	ANALYSIS CHARGE 09-24 /
10/9/24	Remarkable HC of Seg	\$	(1,221.00)	ANALYSIS EXPLICIT CH
10/9/24	Remarkable HC of Seg	\$	(149.55)	ANALYSIS CHARGE 09-24 /
10/31/24	SEG Disbursements Cl	\$	(20,000.00)	Management Fee
10/31/24	SEG Disbursements Cl	\$	(2,656.18)	NURSING SUPPLIES
10/30/24	SEG Disbursements Cl	\$	(1,377.62)	YSI*The Landmar 6513 / 830-6261400 TX 78130 8722 /
10/30/24	SEG Disbursements Cl	\$	(188.44)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/30/24	SEG Disbursements Cl	\$	(25.89)	FEDEX 0 4215 / 800-4633339 TN 38116 8722 /
10/30/24	SEG Disbursements Cl	\$	(3.19)	EFILEMYFORMS.CO 5045 / 818-737-2334 MA 01887 8722 /
10/29/24	SEG Disbursements Cl	\$	(152.79)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/29/24	SEG Disbursements Cl	\$	(3,200.96)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179
10/28/24	SEG Disbursements Cl	\$	(370.22)	VSP*ALDINGER 7399 / 214-638-1808 TX 75235 8722 /
10/28/24	SEG Disbursements Cl	\$	(89.37)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/28/24	SEG Disbursements Cl	\$	(34.97)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/28/24	SEG Disbursements Cl	\$	(31.89)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/28/24	SEG Disbursements Cl	\$	(3.19)	EFILEMYFORMS.CO 5045 / 818-737-2334 MA 01887 8722 /
10/25/24	SEG Disbursements Cl	\$	(782.72)	CARE ONE COMMUNI CAREONECOM / DIANE MCPIKE M80690516630 /
10/24/24	SEG Disbursements Cl	\$	(380.60)	BUS REPAIRS
10/24/24	SEG Disbursements Cl	\$	(312.02)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/24/24	SEG Disbursements Cl	\$	(97.29)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/24/24	SEG Disbursements Cl	\$	(67.57)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/24/24	SEG Disbursements Cl	\$	(2,597.04)	NURSING SUPPLIES
10/24/24	SEG Disbursements Cl	\$	(14,689.69)	CITY OF SEGUIN UTILITIES
10/23/24	SEG Disbursements Cl	\$	(944.00)	PROGRESSIVE INS 6300 / 855-758-0945 OH 44143 8722 /
10/23/24	SEG Disbursements Cl	\$	(933.83)	NETSMART TECH
10/23/24	SEG Disbursements Cl	\$	(68.30)	FEDEX 0 4215 / 800-4633339 TN 38116 8722 /
10/23/24	SEG Disbursements Cl	\$	(9,646.64)	IPFS800-774-8282 / D38431 / IPFS800-774-8282 IPFSPMTCAF / REMARKABLE HEA D38431 /
10/22/24	SEG Disbursements Cl	\$	(2,770.14)	POINTCLICKCARE 5734 / HTTPSPPOINTCLI MN 55431 8722 /
10/22/24	SEG Disbursements Cl	\$	(870.38)	TIGER SANITATIO 4900 / 210-333-4287 TX 78222 8722 /
10/22/24	SEG Disbursements Cl	\$	(2,000.00)	Management Fee
10/22/24	SEG Disbursements Cl	\$	(787.94)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
10/22/24	SEG Disbursements Cl	\$	(425.00)	LANDSCAPING
10/22/24	SEG Disbursements Cl	\$	(3,248.92)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179

10/22/24 SEG Disbursements Ct \$	(2,916.90) Inovalon / 298051 / Inovalon WEB PAY / Remarkable Hea 298051 /
10/21/24 SEG Disbursements Ct \$	(27.05) Experian* Credi 8999 / 479-3436237 CA 92629 2913 /
10/21/24 SEG Disbursements Ct \$	(155.88) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/21/24 SEG Disbursements Ct \$	(131.70) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/21/24 SEG Disbursements Ct \$	(30.30) OFFICE DEPOT #2 5943 / 800-463-3768 TX 78155 8722 /
10/21/24 SEG Disbursements Ct \$	(7.57) MICROSOFT MICR 5818 / REDMOND 8722 /
10/21/24 SEG Disbursements Ct \$	(4,552.58) ATT Payment / Remarkable Hea 384806003GLB2M /
10/21/24 SEG Disbursements Ct \$	(172.42) NEW BRAUNFELS / 9327400 / NEW BRAUNFELS UTILITY / REMARKABLE *HE 9327400 /
10/21/24 SEG Disbursements Ct \$	(48.38) PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 .
10/21/24 SEG Disbursements Ct \$	(26.77) NEW BRAUNFELS / 9327730 / NEW BRAUNFELS UTILITY / REMARKABLE *HE 9327730 /
10/18/24 SEG Disbursements Ct \$	(54.07) MEDINA VALLEY S 1731 / 830-7095990 TX 78052 8722 /
10/18/24 SEG Disbursements Ct \$	(1,826.65) Gudalupe Regional Med Ctr: Laboratory Services
10/18/24 SEG Disbursements Ct \$	(2,171.75) KALIBER DATA SEC / 617-597-1719 / KALIBER DATA SEC ACH / REMARKABLE HEA 617-597-1719
10/17/24 SEG Disbursements Ct \$	(45.36) FEDEX471302642 4215 / 800-4633339 TN 38116 8722 /
10/17/24 SEG Disbursements Ct \$	(15,000.00) Management Fee
10/17/24 SEG Disbursements Ct \$	(35.70) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/17/24 SEG Disbursements Ct \$	(2,402.59) NURSING SUPPLIES
10/16/24 SEG Disbursements Ct \$	(1,569.95) AUTO-CHLOR SERV 7629 / 888-833-6181 LA 70121 8722 /
10/16/24 SEG Disbursements Ct \$	(905.82) FACILITY PETTY CASH
10/16/24 SEG Disbursements Ct \$	(1,500.00) Management Fee
10/16/24 SEG Disbursements Ct \$	(32.46) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/16/24 SEG Disbursements Ct \$	(6.38) EFILEMYFORMS.CO 5045 / 818-737-2334 MA 01887 8722 /
10/16/24 SEG Disbursements Ct \$	(60.40) OFFICE DEPOT 0 5943 / CASTLE ROCK CO 8722 /
10/15/24 SEG Disbursements Ct \$	(1,367.29) AUTO-CHLOR SERV 7629 / 888-833-6181 LA 70121 8722 /
10/15/24 SEG Disbursements Ct \$	(135.32) BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
10/15/24 SEG Disbursements Ct \$	(81.93) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/15/24 SEG Disbursements Ct \$	(43.29) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/15/24 SEG Disbursements Ct \$	(40.03) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/15/24 SEG Disbursements Ct \$	(38.32) MAINTENANCE SUPPLIES
10/15/24 SEG Disbursements Ct \$	(3,356.53) PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 .
10/11/24 SEG Disbursements Ct \$	(2,770.14) POINTCLICKCARE 5734 / HTTPSPPOINTCLI MN 55431 8722 /
10/11/24 SEG Disbursements Ct \$	(1,002.50) CENTERPOINT ENE 4900 / 800-387-1643 TX 77210 8722 /
10/11/24 SEG Disbursements Ct \$	(461.06) CENTERPOINT ENE 4900 / 800-387-1643 TX 77210 8722 /
10/11/24 SEG Disbursements Ct \$	(2,500.00) MIRANDA M. WILLI // MIRANDA M. WILLI SALE / REMARKABLE HEA /
10/10/24 SEG Disbursements Ct \$	(75.00) Wells Fargo patient Trust Fund Fee Reimbursement
10/10/24 SEG Disbursements Ct \$	(2,585.91) NURSING SUPPLIES

10/10/24	SEG Disbursements Cl	\$	(410.27)	SQ *24 SERVICE 7399 / Seguin TX 78155 8722 /
10/10/24	SEG Disbursements Cl	\$	(3,180.43)	PYE BARKER - RO 5099 / 305-2789042 GA 30009 8722 /
10/9/24	SEG Disbursements Cl	\$	(568.88)	BATTERIES PLUS 5999 / NEW BRAUNFELS TX 78130 8722 /
10/9/24	SEG Disbursements Cl	\$	(106.59)	ANALYSIS CHARGE 09-24 /
10/9/24	SEG Disbursements Cl	\$	(5,000.00)	Management Fee
10/9/24	SEG Disbursements Cl	\$	(111.00)	ANALYSIS EXPLICIT CHARGE 09-24 /
10/9/24	SEG Disbursements Cl	\$	(61.67)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/9/24	SEG Disbursements Cl	\$	(78.98)	FEDEX470716077 4215 / 800-4633339 TN 38116 8722 /
10/9/24	SEG Disbursements Cl	\$	(266.20)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/8/24	SEG Disbursements Cl	\$	(146.78)	MAINTENANCE SUPPLIES
10/8/24	SEG Disbursements Cl	\$	(138.65)	MAINTENANCE SUPPLIES
10/8/24	SEG Disbursements Cl	\$	(3,055.00)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179
10/8/24	SEG Disbursements Cl	\$	(71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 1339 EASTWOOD /
10/7/24	SEG Disbursements Cl	\$	(63.64)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/7/24	SEG Disbursements Cl	\$	(110.57)	SPECTRUM / 5073681 / SPECTRUM SPECTRUM / REMARKABLE HEA /
10/4/24	SEG Disbursements Cl	\$	(204.59)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 8722 /
10/4/24	SEG Disbursements Cl	\$	(2,607.16)	NURSING SUPPLIES
10/3/24	SEG Disbursements Cl	\$	(15,000.00)	Management Fee
10/3/24	SEG Disbursements Cl	\$	(115.62)	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 8722 /
10/3/24	SEG Disbursements Cl	\$	(82.57)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/2/24	SEG Disbursements Cl	\$	(709.01)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
10/2/24	SEG Disbursements Cl	\$	(5,584.38)	CENTRAL PAYMENT / 84...
10/2/24	SEG Disbursements Cl	\$	(3,132.95)	T4HOUSING-OPACT
10/2/24	SEG Disbursements Cl	\$	(92,096.49)	FACILITY RENT
10/2/24	SEG Disbursements Cl	\$	(1,000.00)	SUB V TRUSTEE
10/1/24	SEG Disbursements Cl	\$	(425.00)	LANDSCAPING
10/1/24	SEG Disbursements Cl	\$	(18,965.07)	BCBS Employee Benefits
10/1/24	SEG Disbursements Cl	\$	(3,427.69)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179
10/1/24	SEG Disbursements Cl	\$	(2,959.23)	Inovalon / 2
10/4/24	PAYROLL	\$	(125,033.94)	
10/18/24	PAYROLL	\$	(125,747.22)	
Total		\$	(528,971.42)	

EXHIBIT E SEGUIN

october

RH Seguin

Vendor	0-30	31-60	61-90	91-120	121-150	151-180	181-211	Total
Ability Network, Inc.	2916.9	2916.90	2916.90	2916.90	2916.90	0.00	0.00	14584.50
AT&T MOBILITY (Account 877003191)	2276.8	0.00	0.00	0.00	0.00	0.00	0.00	2276.80
Auto-Chlor	1158.17	1406.41	0.00	0.00	0.00	0.00	0.00	2564.58
Berrett Pest Control	204.59	204.59	0.00	0.00	11.91	0.00	0.00	421.09
Biomedical Waste Solutions	195.5	195.50	97.75	0.00	0.00	0.00	0.00	488.75
Buckeye Cleaning Services	1632.27	0.00	0.00	0.00	0.00	0.00	-76.66	1555.61
Care One Communications LLC	782.72	0.00	0.00	0.00	0.00	0.00	0.00	782.72
Center Point Energy	748.45	600.30	0.00	0.00	0.00	0.00	0.00	1348.75
Charter Communications 4141	0	110.57	0.00	0.00	0.00	0.00	79.31	189.88
City of Seguin	13518.22	15283.84	0.00	0.00	0.00	0.00	0.00	28802.06
Dr. Antonio A. Flores, MD, PA	2000	2000.00	0.00	0.00	0.00	0.00	0.00	4000.00
Exponent Technologies, Inc.	2381.53	2426.30	0.00	0.00	0.00	0.00	0.00	4807.83
Guadalupe Regional Medical Center	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kaliber Data Security & Compliance	471.95	434.35	0.00	0.00	0.00	0.00	0.00	906.30
Marshall Shredding Co.	71	0.00	0.00	0.00	0.00	0.00	0.00	71.00
MaVida Health Care Solutions	221	247.69	215.01	250.00	250.00	250.00	250.00	1683.70
Neighborhood Portable X-Ray	765	1280.00	895.00	765.00	670.00	0.00	0.00	4375.00
Netsmart Technologies	933.83	0.00	0.00	0.00	0.00	0.00	0.00	933.83
New Source Medical	0	14610.28	0.00	6902.40	0.00	0.00	0.00	21512.68
Optima Healthcare Solutions, LLC.	578.02	578.02	0.00	0.00	0.00	0.00	0.00	1156.04
Pharmacy Unlimited	9618.02	10444.15	9304.54	7961.77	13580.52	0.00	0.00	50909.00
PointClick Care Technologies INC	0	0.00	2770.14	0.00	0.00	0.00	0.00	2770.14
Professional Imaging, LLC	337.79	175.58	87.89	0.00	263.37	2110.71	0.00	2975.34
RD Nutrition Consultants LLC	1440	1920.00	600.00	600.00	0.00	0.00	0.00	4560.00
Simply Work	299	305.00	0.00	-292.75	0.00	0.00	0.00	311.25
Tiger Sanitation	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Time Warner Cable - Acct 5277	0	0.00	0.00	304.05	0.00	0.00	0.00	304.05
	42550.76	55139.48	16887.23	19407.37	17692.70	2360.71	252.65	154290.90

Seguin Exhibit F
Facility

Payer	Total	Future	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Over 210	Over 240	Over 270
	0.458333333	Cash	24-Nov	24-Oct	24-Sep	24-Aug	24-Jul	24-Jun	24-May	24-Apr	24-Mar	0.083333333
West Wharton County Hospital District DBS Remarkable Healthcare of Seguin												
ATX	\$22,536.00	-	\$4,695.00	\$9,703.00	-	-	-	-	-	\$1,252.00	-	\$6,886.00
BC	\$13,320.00	-	\$2,160.00	\$11,160.00	-	-	-	-	-	-	-	-
GR	\$4,905.01	-	-	-	-	\$3,768.21	-	-	-	\$1,136.80	-	-
HM	\$37,282.76	-	\$11,704.76	\$6,618.14	\$4,619.07	\$4,247.38	\$2,272.61	\$2,464.94	\$4,023.28	-	\$1,326.78	\$5.80
HMG	\$29,412.96	-	-	-	-	-	\$1,478.07	\$594.66	\$7,183.56	\$411.45	\$631.54	\$19,113.68
HP	\$3,770.00	-	-	\$2,175.00	\$145.00	\$580.00	\$435.00	\$435.00	-	-	-	-
MA	\$319,339.25	-	\$86,375.92	\$5,568.83	\$34,356.81	\$17,066.18	\$13,103.97	\$14,244.68	\$31,412.28	\$6,592.65	-	\$110,617.93
MAI	\$73,734.34	-	-	-	-	\$7,344.00	\$11,220.00	\$12,240.00	\$12,444.00	\$2,448.00	\$10.05	\$28,028.29
MAM	\$68,907.36	-	\$4,296.00	\$4,500.00	\$1,145.60	\$1,724.14	\$10,306.32	\$14,776.99	\$15,120.29	\$8,272.80	\$8,765.22	-
MAP	\$14,420.00	-	\$8,976.00	\$2,244.00	-	-	-	-	-	-	-	\$3,200.00
MBI	\$15,135.01	-	-	\$3,196.12	\$2,752.69	\$2,508.62	\$1,708.93	\$696.68	\$1,398.61	\$1,461.48	\$645.39	\$766.49
MBP	\$2,823.10	-	-	\$424.98	\$645.46	\$721.03	\$671.31	\$360.32	-	-	-	-
MCA	\$157,444.03	-	\$48,718.90	\$33,868.64	\$212.94	\$12,605.64	\$22,382.70	\$15,868.32	\$8,009.72	-	-	\$15,777.17
MCB	\$48,551.27	-	-	\$30,087.72	\$2,563.69	\$1,601.05	\$1,830.71	\$158.86	\$1,346.78	\$3,295.95	\$1,574.24	\$6,092.27
MCI	\$2,686.80	-	-	-	-	-	-	-	-	-	-	\$2,686.80
MCP	\$8,035.30	-	-	-	-	-	\$1,340.00	\$2,233.00	-	\$60.00	\$4,402.30	-
MCT	\$27,379.94	-	-	\$1,337.10	\$97.49	\$2,411.23	\$2,156.98	\$1,573.94	\$2,399.71	\$4,798.39	\$5,895.65	\$6,709.45
MGA	\$13,503.20	-	-	-	-	-	-	-	\$1,224.00	-	\$2,028.00	\$10,251.20
MGB	\$2,691.39	-	-	-	-	-	\$635.16	\$462.72	\$1,094.19	\$280.10	-	\$219.22
MGR	\$444,284.25	-	\$50,222.84	\$28,843.35	\$44,071.70	\$1,485.97	\$14,668.14	\$28,754.01	\$20,087.81	\$31,403.47	\$27,753.11	\$196,993.85
MP	\$147,385.57	-	\$20,633.11	\$18,778.13	\$11,816.07	\$5,661.30	\$5,661.30	\$5,643.79	\$6,198.84	\$10,244.54	\$7,355.76	\$55,392.73
PP	\$14,590.00	-	\$12,790.00	\$1,800.00	-	-	-	-	-	-	-	-
UHC	\$52,275.00	-	\$13,195.00	\$14,105.00	\$8,645.00	\$910.00	-	-	\$150.00	\$250.00	-	\$15,020.00
WLC	\$3,528.00	-	-	-	-	-	-	-	-	-	-	\$3,528.00
WML	\$54,127.55	-	-	-	-	-	-	-	-	-	-	\$54,127.55
TOTAL	\$1,582,068.09	-	\$263,767.53	\$174,410.01	\$111,071.52	\$62,634.75	\$89,871.20	\$100,507.91	\$112,093.07	\$71,907.63	\$60,388.04	\$535,416.43



REMARKABLE HEALTHCARE OF SEGUIN LP
DEBTOR IN POSSESSION CASE 23-42101
PAYROLL
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 4037

Cycle 001
Enclosures 26
Page 0
1 of 6

COMMERCIAL ANALYZED CHECKING

October 1, 2024 through October 31, 2024

SUMMARY

Beginning Balance	\$6,402.01	Minimum Balance	\$8,340 -
Deposits & Credits	\$604,713.20 +		
Withdrawals	\$276,976.80 -		
Fees	\$1,370.55 -		
Automatic Transfers	\$0.00 +		
Checks	\$217,088.74 -		
Ending Balance	\$115,679.12		

DEPOSITS & CREDITS

10/01	Wwhartoncohosp	ACH Paymen Remarkable Hea 10512566	172,066.61
10/03	Wwhartoncohosp	ACH Paymen Remarkable Hea 10533681	31,858.83
10/08	Wwhartoncohosp	ACH Paymen Remarkable Hea 10562049	30,840.89
10/08	Regions Bank	Acct Trans 271665142 Nandashipp	9,000.00
10/10	Wwhartoncohosp	ACH Paymen Remarkable Hea 10576556	21,027.21
10/16	Wwhartoncohosp	ACH Paymen Remarkable Hea 10636428	43,074.84
10/17	Wwhartoncohosp	ACH Paymen Remarkable Hea 10650943	16,887.96
10/17	Regions Bank	Acct Trans 271665142 Nandashipp	35,000.00
10/22	Wwhartoncohosp	ACH Paymen Remarkable Hea 10679208	15,775.81
10/24	Wwhartoncohosp	ACH Paymen Remarkable Hea 10698210	112,547.04
10/29	Wwhartoncohosp	ACH Paymen Remarkable Hea 10735126	84,612.27
10/31	Wwhartoncohosp	ACH Paymen Remarkable Hea 10756003	32,021.74
Total Deposits & Credits			\$604,713.20

WITHDRAWALS

10/02	Regions Bank	Acct Trans 271665142 Nandashipp	63,000.00
10/03	Regions Bank	Pfunddbt 271665142 Nandashipp	3,508.55
10/03	Regions Bank	Pfunddbt 271665142 Nandashipp	1,380.00
10/03	Regions Bank	Pfunddbt 271665142 Nandashipp	1,554.75
10/03	Regions Bank	Pfunddbt 271665142 Nandashipp	1,063.46
10/03	Regions Bank	Pfunddbt 271665142 Nandashipp	1,440.54
10/03	Regions Bank	Pfunddbt 271665142 Nandashipp	3,732.73
10/03	Regions Bank	Pfunddbt 271665142 Nandashipp	3,806.82
10/03	Regions Bank	Acct Trans 271665142 Nandashipp	15,000.00
10/04	Regions Bank	Pfunddbt 271665142 Nandashipp	16,053.86
10/04	Regions Bank	Pfunddbt 271665142 Nandashipp	6,187.50





REMARKABLE HEALTHCARE OF SEGUIN LP
DEBTOR IN POSSESSION CASE 23-42101
PAYROLL
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT #

4037

Cycle 001
Enclosures 26
Page 0
2 of 6

WITHDRAWALS (CONTINUED)

10/08	Regions Bank	Acct Trans 271665142	Nandashipp	9,000.00
10/10	Regions Bank	Acct Trans 271665142	Nandashipp	15,000.00
10/16	Regions Bank	Acct Trans 271665142	Jmcpike	1,500.00
10/17	Regions Bank	Prefunddbt 271665142	Nandashipp	3,508.55
10/17	Regions Bank	Prefunddbt 271665142	Nandashipp	2,015.05
10/17	Regions Bank	Prefunddbt 271665142	Nandashipp	1,031.49
10/17	Regions Bank	Prefunddbt 271665142	Nandashipp	1,485.75
10/17	Regions Bank	Prefunddbt 271665142	Nandashipp	3,806.82
10/17	Regions Bank	Prefunddbt 271665142	Nandashipp	3,002.32
10/17	Regions Bank	Prefunddbt 271665142	Nandashipp	1,389.00
10/17	Regions Bank	Prefunddbt 271665142	Nandashipp	450.00
10/21	Regions Bank	Prefunddbt 271665142	Nandashipp	1,463.75
10/31	Regions Bank	Prefunddbt 271665142	Nandashipp	3,508.55
10/31	Regions Bank	Prefunddbt 271665142	Nandashipp	1,838.28
10/31	Regions Bank	Prefunddbt 271665142	Nandashipp	999.50
10/31	Regions Bank	Prefunddbt 271665142	Nandashipp	1,485.75
10/31	Regions Bank	Prefunddbt 271665142	Nandashipp	3,806.82
10/31	Regions Bank	Prefunddbt 271665142	Nandashipp	3,572.46
10/31	Regions Bank	Prefunddbt 271665142	Nandashipp	1,384.50
10/31	Regions Bank	Acct Trans 271665142	Nandashipp	100,000.00
Total Withdrawals				\$276,976.80

FEES

10/09	Analysis Charge	09-24	149.55
10/09	Analysis Explicit Charge	09-24	1,221.00
Total Fees			\$1,370.55

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
10/01	3849	1,775.87	10/07	3953	2,992.14
10/04	3854 *	285.43	10/07	3954	646.72
10/07	3905 *	280.45	10/07	3955	571.37
10/07	3935 *	653.45	10/07	3956	1,451.12
10/07	3936	702.43	10/28	3957	176.39
10/07	3937	1,353.38	10/07	3958	1,281.63
10/07	3938	1,653.50	10/07	3959	1,452.58
10/10	3939	93.58	10/04	3960	970.04
10/07	3940	736.02	10/04	3961	142.86
10/07	3941	352.07	10/07	3962	197.81
10/08	3942	1,500.57	10/04	3963	1,152.22
10/07	3943	211.72	10/07	3964	536.45
10/07	3944	1,219.82	10/07	3965	2,550.57
10/07	3945	688.81	10/07	3966	1,033.09
10/07	3946	1,695.60	10/07	3967	1,112.90
10/07	3947	704.22	10/07	3968	776.64
10/04	3948	1,876.75	10/11	3969	366.54
10/07	3949	2,032.21	10/07	3970	100.32
10/07	3950	887.85	10/17	3971	1,627.06
10/23	3951	223.95	10/04	3972	247.51
10/07	3952	1,852.18	10/09	3973	310.30



REMARKABLE HEALTHCARE OF SEGUIN LP
DEBTOR IN POSSESSION CASE 23-42101
PAYROLL
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT #

4037

Cycle 001
Enclosures 26
Page 0
3 of 6

CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
10/07	3974	612.97	10/07	4029	1,045.52
10/07	3975	2,892.27	10/07	4030	856.77
10/04	3976	639.70	10/04	4031	1,169.07
10/07	3977	1,915.86	10/07	4032	918.25
10/04	3978	2,749.05	10/04	4033	1,594.35
10/07	3979	1,351.44	10/17	4034	420.31
10/07	3980	561.95	10/22	4035	558.55
10/07	3981	1,793.97	10/18	4036	864.11
10/07	3982	1,155.54	10/22	4037	937.29
10/07	3983	519.63	10/22	4038	1,316.99
10/04	3984	234.83	10/24	4039	97.09
10/04	3985	281.81	10/22	4040	919.79
10/07	3986	650.60	10/22	4041	1,067.68
10/09	3987	821.03	10/23	4042	185.89
10/07	3988	1,176.64	10/22	4045 *	1,171.27
10/07	3989	1,457.43	10/22	4046	816.14
10/07	3991 *	2,864.94	10/22	4047	1,695.60
10/04	3992	3,027.81	10/22	4048	718.25
10/07	3993	1,635.62	10/22	4049	692.14
10/07	3994	593.48	10/18	4050	2,197.04
10/07	3995	1,180.61	10/23	4051	2,032.21
10/07	3996	1,272.68	10/22	4052	709.83
10/07	3997	1,471.17	10/18	4054 *	1,852.18
10/07	3998	152.00	10/22	4055	2,992.14
10/04	3999	357.77	10/22	4056	731.64
10/07	4000	36.01	10/29	4058 *	95.61
10/10	4001	526.99	10/22	4059	596.93
10/07	4002	833.11	10/22	4060	1,397.45
10/07	4003	1,903.84	10/22	4061	1,193.10
10/07	4004	647.41	10/22	4062	951.84
10/11	4005	219.52	10/22	4063	327.84
10/04	4006	2,733.85	10/23	4064	481.45
10/07	4007	1,606.32	10/18	4065	959.91
10/07	4008	592.70	10/22	4066	219.90
10/07	4009	1,829.16	10/18	4067	1,296.90
10/07	4010	728.45	10/22	4068	527.80
10/07	4011	671.84	10/22	4069	2,188.62
10/07	4012	1,322.93	10/22	4070	90.81
10/10	4013	2,092.47	10/22	4071	1,879.41
10/04	4014	1,967.30	10/22	4072	1,199.50
10/04	4015	1,364.24	10/22	4073	916.41
10/07	4016	952.98	10/22	4074	251.80
10/08	4017	676.06	10/22	4075	58.59
10/07	4018	678.61	10/22	4076	1,570.82
10/07	4019	3,404.20	10/18	4077	213.98
10/07	4020	629.30	10/22	4079 *	489.91
10/07	4022 *	1,681.73	10/22	4080	2,841.69
10/04	4023	1,188.90	10/18	4081	788.68
10/07	4024	1,277.56	10/18	4082	1,915.86
10/07	4025	441.01	10/18	4083	3,187.21
10/07	4026	2,137.19	10/22	4084	1,252.99
10/07	4027	666.36	10/22	4085	591.20
10/07	4028	333.57	10/22	4086	771.65



REMARKABLE HEALTHCARE OF SEGUIN LP
 DEBTOR IN POSSESSION CASE 23-42101
 PAYROLL
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT #

4037

Cycle 001
 Enclosures 26
 Page 0
 4 of 6

CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
10/22	4087	1,063.45	10/22	4113	988.58
10/23	4088	470.89	10/22	4114	1,917.36
10/22	4089	448.46	10/22	4115	1,344.60
10/18	4090	280.16	10/29	4116	1,403.83
10/22	4091	701.64	10/22	4117	209.94
10/22	4092	916.78	10/18	4118	2,033.47
10/18	4093	1,362.30	10/22	4119	1,083.46
10/22	4094	1,240.39	10/22	4120	183.31
10/22	4095	272.51	10/22	4121	947.16
10/22	4096	2,689.12	10/22	4122	620.59
10/22	4097	3,027.81	10/22	4123	521.56
10/22	4098	985.86	10/22	4124	3,206.16
10/29	4099	190.93	10/22	4125	1,126.14
10/18	4100	937.83	10/22	4126	1,675.91
10/22	4101	822.03	10/18	4127	1,472.37
10/18	4102	1,679.95	10/22	4128	1,463.59
10/18	4103	700.16	10/22	4129	418.18
10/28	4104	288.80	10/18	4130	1,588.44
10/22	4105	648.17	10/22	4131	237.57
10/22	4106	1,946.07	10/22	4132	602.92
10/22	4107	649.50	10/22	4133	333.39
10/25	4108	542.77	10/22	4134	1,063.09
10/18	4109	2,733.85	10/22	4135	1,169.07
10/18	4110	1,819.89	10/22	4136	629.16
10/22	4111	620.61	10/22	4137	1,445.89
10/22	4112	1,064.58	10/18	7845 *	490.00

Total Checks \$217,088.74

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	176,692.75	10/10	21,135.76	10/23	5,889.35
10/02	113,692.75	10/11	20,549.70	10/24	118,339.30
10/03	114,064.73	10/16	62,124.54	10/25	117,796.53
10/04	69,839.88	10/17	95,276.15	10/28	117,331.34
10/07	8,340.79 -	10/18	66,901.86	10/29	200,253.24
10/08	20,323.47	10/21	65,438.11	10/31	115,679.12
10/09	17,821.59	10/22	9,283.74		



Regions Bank
Ft Worth
3017 West 7th ST.
Fort Worth, TX 76107

REMARKABLE HEALTHCARE OF SEGUIN LP
DEBTOR IN POSSESSION CASE 23-42101
PAYROLL
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 4037

	001
Cycle	26
Enclosures	0
Page	5 of 6

**PRICING FOR CERTAIN TREASURY MANAGEMENT
SERVICES AND ANALYZED DEPOSITORY
PRODUCTS IS CHANGING EFFECTIVE 1-1-25.
CHANGES WILL BE REFLECTED BEGINNING WITH
THE JANUARY ANALYSIS STATEMENT YOU WILL
RECEIVE IN FEBRUARY. TO SEE ALL CHANGES,
VISIT [REGIONS.COM/SPECIALMESSAGE](https://regions.com/specialmessage). PLEASE
CONTACT YOUR TREASURY MANAGEMENT
RELATIONSHIP MANAGER WITH QUESTIONS
SPECIFIC TO YOUR ACCOUNT.**



REMARKABLE HEALTHCARE OF SEGUIN LP
DEBTOR IN POSSESSION CASE 23-42101
COMMERCIAL RECEIVABLES ACCOUNT
PAYROLL ACCOUNT
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 4869

Cycle 001
Enclosures 26
Page 0
1 of 3

COMMERCIAL ANALYZED CHECKING

October 1, 2024 through October 31, 2024

SUMMARY

Beginning Balance	\$38,376.21	Minimum Balance	\$3,763
Deposits & Credits	\$179,063.57 +		
Withdrawals	\$194,090.25 -		
Fees	\$167.68 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$23,181.85		

DEPOSITS & CREDITS

10/01	Transfer Fr 7297	1,296.12
10/02	Transfer Fr 7297	4,650.00
10/03	Transfer Fr 7297	13,031.04
10/07	Transfer Fr 7297	18,205.68
10/09	Cpay Rlsd Funds Remarkable Hea 84870022149088	32,200.78
10/09	Transfer Fr 7297	9,237.58
10/15	Transfer Fr 7297	11,545.47
10/16	Central Payment Pmt Proc Remarkable Hea 84870022149088	1,580.00
10/17	Transfer Fr 7297	10,354.68
10/18	Transfer Fr 7297	2,647.80
10/21	Central Payment Pmt Proc Remarkable Hea 84870022149088	11,950.00
10/21	Central Payment Pmt Proc Remarkable Hea 84870022149088	15,472.70
10/22	Transfer Fr 7297	2,385.87
10/23	Central Payment Pmt Proc Remarkable Hea 84870022149088	1,824.00
10/24	Transfer Fr 7297	3,263.57
10/25	Central Payment Pmt Proc Remarkable Hea 84870022149088	1,486.28
10/29	Transfer Fr 7297	14,714.00
10/30	Central Payment Pmt Proc Remarkable Hea 84870022149088	3,876.00
10/31	Transfer Fr 7297	19,342.00
Total Deposits & Credits		\$179,063.57

WITHDRAWALS

10/02	Regions Bank	Acct Trans 271665142	Nandashipp	1,296.12
10/08	Regions Bank	Acct Trans 271665142	Nandashipp	9,000.00
10/09	Regions Bank	Acct Trans 271665142	Jmcpike	5,000.00
10/17	Regions Bank	Acct Trans 271665142	Nandashipp	15,000.00





REMARKABLE HEALTHCARE OF SEGUIN LP
DEBTOR IN POSSESSION CASE 23-42101
COMMERCIAL RECEIVABLES ACCOUNT
PAYROLL ACCOUNT
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 4869

Cycle 001
Enclosures 26
Page 0
2 of 3

WITHDRAWALS (CONTINUED)

10/17	Regions Bank	Acct Trans 271665142	Nandashipp	25,000.00
10/17	Regions Bank	Acct Trans 271665142	Nandashipp	35,000.00
10/22	Regions Bank	Acct Trans 271665142	Nandashipp	2,000.00
10/22	Regions Bank	Acct Trans 271665142	Nandashipp	25,000.00
10/24	Regions Bank	Acct Trans 271665142	Nandashipp	56,794.13
10/31	Regions Bank	Acct Trans 271665142	Nandashipp	20,000.00
Total Withdrawals				\$194,090.25

FEES

10/09	Analysis Charge	09-24	167.68
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	39,672.33	10/15	113,079.08	10/23	57,294.13
10/02	43,026.21	10/16	114,659.08	10/24	3,763.57
10/03	56,057.25	10/17	50,013.76	10/25	5,249.85
10/07	74,262.93	10/18	52,661.56	10/29	19,963.85
10/08	65,262.93	10/21	80,084.26	10/30	23,839.85
10/09	101,533.61	10/22	55,470.13	10/31	23,181.85

**PRICING FOR CERTAIN TREASURY MANAGEMENT
SERVICES AND ANALYZED DEPOSITORY
PRODUCTS IS CHANGING EFFECTIVE 1-1-25.
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THE JANUARY ANALYSIS STATEMENT YOU WILL
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VISIT [REGIONS.COM/SPECIALMESSAGE](https://regions.com/specialmessage). PLEASE
CONTACT YOUR TREASURY MANAGEMENT
RELATIONSHIP MANAGER WITH QUESTIONS
SPECIFIC TO YOUR ACCOUNT.**

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

		Checking Account
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.



REMARKABLE HEALTHCARE OF SEGUIN LP
DISBURSEMENT
DEBTOR IN POSSESSION CASE 23-42101
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 6196

Cycle 001
Enclosures 25
Page 0
1 of 5

COMMERCIAL ANALYZED CHECKING

October 1, 2024 through October 31, 2024

SUMMARY

Beginning Balance	\$75,764.72	Minimum Balance	\$6,052
Deposits & Credits	\$295,090.25 +		
Withdrawals	\$231,885.75 -		
Fees	\$217.59 -		
Automatic Transfers	\$0.00 +		
Checks	\$14,689.69 -		
Ending Balance	\$124,061.94		

DEPOSITS & CREDITS

10/02	Regions Bank	Acct Trans 271665142	Nandashipp	1,296.12
10/02	Regions Bank	Acct Trans 271665142	Nandashipp	63,000.00
10/08	Regions Bank	Acct Trans 271665142	Nandashipp	9,000.00
10/10	Regions Bank	Acct Trans 271665142	Nandashipp	15,000.00
10/17	Regions Bank	Acct Trans 271665142	Nandashipp	25,000.00
10/22	Regions Bank	Acct Trans 271665142	Nandashipp	25,000.00
10/24	Regions Bank	Acct Trans 271665142	Nandashipp	56,794.13
10/31	Regions Bank	Acct Trans 271665142	Nandashipp	100,000.00
Total Deposits & Credits				\$295,090.25

WITHDRAWALS

10/01	Card Purchase Cash App*joseph	4829 Oakland CA 94612 8722	425.00
10/01	Inovalon Web Pay Remarkable Hea	298051	2,959.23
10/01	PFS Shreveport AR Payment D.I.P Remarkab	0528- 52803179	3,427.69
10/01	Health Care Serv Obppaymt Remarkable Hea	6884556509	18,965.07
10/02	Card Purchase Buckeye Intrnat	7349 800-828-1629 MO 63043 8722	709.01
10/02	T4housing-Opact_ Web Pmts Lauriemcpike	Y0cw4h	3,132.95
10/02	Central Payment DI Fee Sep Remarkable Hea	84870022149088	5,584.38
10/02	Wire Transfer West Wharton C		1,296.12
10/02	Wire Transfer Mark A. Weisba		1,000.00
10/02	Wire Transfer Krs Seguin, LI		92,096.49
10/03	Card Purchase Amazon Mktp*Ig	5942 Amzn.Com/Bill WA 98109 8722	82.57
10/03	Recurring Card Transaction Ringcentral Inc	4814 888-898-4591 CA 94002 8722	115.62
10/04	Regions Bank Prefunddbt 271665142	Nandashipp	2,607.16
10/04	Card Purchase Berrett Pest CO	7342 214-2424800 TX 75042 8722	204.59
10/07	Card Purchase Amazon Mktp*7r	5942 Amzn.Com/Bill WA 98109 8722	63.64





REMARKABLE HEALTHCARE OF SEGUIN LP
DISBURSEMENT
DEBTOR IN POSSESSION CASE 23-42101
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT #

6196

Cycle 001
Enclosures 25
Page 0
2 of 5

WITHDRAWALS (CONTINUED)

10/07	Spectrum	Spectrum Remarkable Hea	110.57
10/08	Card Purchase Walmart.Com	5310 800-925-6278 AR 72716 8722	138.65
10/08	Card Purchase Walmart.Com	5310 800-925-6278 AR 72716 8722	146.78
10/08	Marshall Shreddi Sale	1339 Eastwood	71.00
10/08	PFS Shreveport	AR Payment D.I.P Remarkab 0528- 52803179	3,055.00
10/09	Card Purchase Fedex470716077	4215 800-4633339 TN 38116 8722	78.98
10/09	Card Purchase Amazon Mktp*2t	5942 Amzn.Com/Bill WA 98109 8722	61.67
10/09	Card Purchase Amzn Mktp Us*y9	5942 Amzn.Com/Bill WA 98109 8722	266.20
10/09	Card Purchase Batteries Plus	5999 New Braunfels TX 78130 8722	568.88
10/10	Regions Bank	Prefunddbt 271665142 Nandashipp	75.00
10/10	Regions Bank	Prefunddbt 271665142 Nandashipp	2,585.91
10/10	Card Purchase Pye Barker - Ro	5099 305-2789042 GA 30009 8722	3,180.43
10/10	Card Purchase Sq *24 Service	7399 Seguin TX 78155 8722	410.27
10/11	Card Purchase Pointclickcare	5734 Httpspointcli MN 55431 8722	2,770.14
10/11	Card Purchase Centerpoint Ene	4900 800-387-1643 TX 77210 8722	1,002.50
10/11	Card Purchase Centerpoint Ene	4900 800-387-1643 TX 77210 8722	461.06
10/11	Miranda M. Willi Sale	Remarkable Hea	2,500.00
10/15	Card Purchase Amazon Mktp*xa	5942 Amzn.Com/Bill WA 98109 8722	81.93
10/15	Card Purchase Auto-Chlor Serv	7629 888-833-6181 LA 70121 8722	1,367.29
10/15	Card Purchase Walmart.Com	800 5310 800-966-6546 AR 72716 8722	38.32
10/15	Card Purchase Amazon Mktp*kp	5942 Amzn.Com/Bill WA 98109 8722	40.03
10/15	Card Purchase Amazon Mktp*75	5942 Amzn.Com/Bill WA 98109 8722	43.29
10/15	Card Purchase Buckeye Intrnat	7349 800-828-1629 MO 63043 8722	135.32
10/15	PFS Shreveport	AR Payment D.I.P Remarkab 0528- 52803179	3,356.53
10/16	Card Purchase Auto-Chlor Serv	7629 888-833-6181 LA 70121 8722	1,569.95
10/16	Card Purchase Amazon Mktp*q1	5942 Amzn.Com/Bill WA 98109 8722	32.46
10/16	Card Purchase Cash App*jennif	4829 Oakland CA 94612 8722	905.82
10/16	Card Purchase Efilemyforms.CO	5045 818-737-2334 MA 01887 8722	6.38
10/16	PIN Purchase Office Depot 0	5943 Castle Rock CO 8722	60.40
10/17	Regions Bank	Prefunddbt 271665142 Nandashipp	2,402.59
10/17	Card Purchase Fedex471302642	4215 800-4633339 TN 38116 8722	45.36
10/17	Card Purchase Amazon Mktp*98	5942 Amzn.Com/Bill WA 98109 8722	35.70
10/18	Regions Bank	Prefunddbt 271665142 Nandashipp	1,826.65
10/18	Card Purchase Medina Valley S	1731 830-7095990 TX 78052 8722	54.07
10/18	Kaliber Data Sec ACH	Remarkable Hea 617-597-1719	2,171.75
10/21	Card Purchase Amzn Mktp Us*pw	5942 Amzn.Com/Bill WA 98109 8722	155.88
10/21	Card Purchase Amazon Mktp*qw	5942 Amzn.Com/Bill WA 98109 8722	131.70
10/21	Recurring Card Transaction Experian* Credi	8999 479-3436237 CA 92629 2913	27.05
10/21	Card Purchase Office Depot #2	5943 800-463-3768 TX 78155 8722	30.30
10/21	New Braunfels	Utility Remarkable *He 9327730	26.77
10/21	PFS Shreveport	AR Payment D.I.P Remarkab 0528- 52803179	48.38
10/21	New Braunfels	Utility Remarkable *He 9327400	172.42
10/21	Att	Payment Remarkable Hea 384806003glb2m	4,552.58
10/21	PIN Purchase Microsoft Micr	5818 Redmond 8722	7.57
10/22	Card Purchase Tiger Sanitatio	4900 210-333-4287 TX 78222 8722	870.38
10/22	Card Purchase Cash App*joseph	4829 Oakland CA 94612 8722	425.00
10/22	Card Purchase Buckeye Intrnat	7349 800-828-1629 MO 63043 8722	787.94
10/22	Card Purchase Pointclickcare	5734 Httpspointcli MN 55431 8722	2,770.14
10/22	Inovalon	Web Pay Remarkable Hea 298051	2,916.90
10/22	PFS Shreveport	AR Payment D.I.P Remarkab 0528- 52803179	3,248.92
10/23	Card Purchase Fedex	0 4215 800-4633339 TN 38116 8722	68.30
10/23	Card Purchase Progressive Ins	6300 855-758-0945 OH 44143 8722	944.00
10/23	Card Purchase Netsmart Techno	5045 800-842-1973 KS 66211 8722	933.83
10/23	lpfs800-774-8282 lpfspmtcaf	Remarkable Hea D38431	9,646.64



REMARKABLE HEALTHCARE OF SEGUIN LP
DISBURSEMENT
DEBTOR IN POSSESSION CASE 23-42101
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 6196

Cycle 001
Enclosures 25
Page 0
3 of 5

WITHDRAWALS (CONTINUED)

10/24	Regions Bank Prefunddbt 271665142 Nandashipp	2,597.04
10/24	Card Purchase Amzn Mktpl Us*ns 5942 Amzn.Com/Bill WA 98109 8722	67.57
10/24	Card Purchase Amazon.Com*4x8m 5942 Amzn.Com/Bill WA 98109 8722	97.29
10/24	Card Purchase Amazon Mktpl*sm 5942 Amzn.Com/Bill WA 98109 8722	312.02
10/24	Card Purchase Valveking.Com 5085 Www.Valveking or 97062 8722	380.60
10/25	Care One Communi Careonecom Diane McPike M80690516630	782.72
10/28	Card Purchase Amazon Mktpl*pf 5942 Amzn.Com/Bill WA 98109 8722	34.97
10/28	Card Purchase Vsp*aldinger 7399 214-638-1808 TX 75235 8722	370.22
10/28	Card Purchase Amazon Mktpl*w2 5942 Amzn.Com/Bill WA 98109 8722	31.89
10/28	Card Purchase Efilemyforms.CO 5045 818-737-2334 MA 01887 8722	3.19
10/28	Card Purchase Amazon.Com*j910 5942 Amzn.Com/Bill WA 98109 8722	89.37
10/29	Card Purchase Amzn Mktpl Us*do 5942 Amzn.Com/Bill WA 98109 8722	152.79
10/29	PFS Shreveport AR Payment D.I.P Remarkab 0528- 52803179	3,200.96
10/29	Wire Transfer West Wharton C	27,422.70
10/30	Card Purchase Fedex 0 4215 800-4633339 TN 38116 8722	25.89
10/30	Card Purchase Amazon Reta* Lj 5331 Www.Amazon.CO WA 98109 8722	188.44
10/30	Card Purchase Efilemyforms.CO 5045 818-737-2334 MA 01887 8722	3.19
10/30	Card Purchase Ysi*the Landmar 6513 830-6261400 TX 78130 8722	1,377.62
10/31	Regions Bank Prefunddbt 271665142 Nandashipp	2,656.18
Total Withdrawals		\$231,885.75

FEES

10/09	Analysis Charge 09-24	106.59
10/09	Analysis Explicit Charge 09-24	111.00
Total Fees		\$217.59

CHECKS

Date	Check No.	Amount
10/24	3007	14,689.69

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	49,987.73	10/11	13,690.69	10/23	21,752.15
10/02	10,464.90	10/15	8,627.98	10/24	60,402.07
10/03	10,266.71	10/16	6,052.97	10/25	59,619.35
10/04	7,454.96	10/17	28,569.32	10/28	59,089.71
10/07	7,280.75	10/18	24,516.85	10/29	28,313.26
10/08	12,869.32	10/21	19,364.20	10/30	26,718.12
10/09	11,676.00	10/22	33,344.92	10/31	124,061.94
10/10	20,424.39				



REMARKABLE HEALTHCARE OF SEGUIN LP
DISBURSEMENT
DEBTOR IN POSSESSION CASE 23-42101
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT #

6196

	001
Cycle	25
Enclosures	0
Page	4 of 5

**PRICING FOR CERTAIN TREASURY MANAGEMENT
SERVICES AND ANALYZED DEPOSITORY
PRODUCTS IS CHANGING EFFECTIVE 1-1-25.
CHANGES WILL BE REFLECTED BEGINNING WITH
THE JANUARY ANALYSIS STATEMENT YOU WILL
RECEIVE IN FEBRUARY. TO SEE ALL CHANGES,
VISIT [REGIONS.COM/SPECIALMESSAGE](https://regions.com/specialmessage). PLEASE
CONTACT YOUR TREASURY MANAGEMENT
RELATIONSHIP MANAGER WITH QUESTIONS
SPECIFIC TO YOUR ACCOUNT.**

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.



REMARKABLE HEALTHCARE OF SEGUIN LP
DEBTOR IN POSSESSION CASE 23-42101
GOVERNMENT RECEIVABLES ACCOUNT
OPERATING ACCOUNT
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT #**7297**

Cycle 001
Enclosures 26
Page 0
1 of 3

COMMERCIAL ANALYZED CHECKING

October 1, 2024 through October 31, 2024

SUMMARY

Beginning Balance	\$500.00	Minimum Balance	\$500
Deposits & Credits	\$110,751.63 +		
Withdrawals	\$110,673.81 -		
Fees	\$77.82 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$500.00		

DEPOSITS & CREDITS

10/01	Humana Cha Disb Hcclaimpmt Remarkable Hea 58343956	1,296.12
10/02	Quick Deposit - Thank You	4,650.00
10/03	Quick Deposit - Thank You	10,073.31
10/03	Jhh/Cima Holding CCD Remarkable Hea 004053	2,957.73
10/07	Quick Deposit - Thank You	15,862.26
10/07	Quick Deposit - Thank You	632.18
10/07	Quick Deposit - Thank You	1,711.24
10/09	Quick Deposit - Thank You	2,447.00
10/09	Quick Deposit - Thank You	6,868.40
10/15	Quick Deposit - Thank You	11,545.47
10/17	Jhh/Cima Holding CCD Remarkable Hea 004053	10,354.68
10/18	Quick Deposit - Thank You	2,647.80
10/22	Quick Deposit - Thank You	1,721.00
10/22	Quick Deposit - Thank You	664.87
10/24	Quick Deposit - Thank You	3,263.57
10/29	Quick Deposit - Thank You	14,218.75
10/29	Quick Deposit - Thank You	495.25
10/31	Quick Deposit - Thank You	19,342.00
Total Deposits & Credits		\$110,751.63

WITHDRAWALS

10/01	Transfer to 4869	1,296.12
10/02	Transfer to 4869	4,650.00
10/03	Transfer to 4869	13,031.04
10/07	Transfer to 4869	18,205.68
10/09	Transfer to 4869	9,237.58

**Thank You For Banking With Regions!**

2024 Regions Bank Member FDIC. All loans subject to credit approval.



REMARKABLE HEALTHCARE OF SEGUIN LP
DEBTOR IN POSSESSION CASE 23-42101
GOVERNMENT RECEIVABLES ACCOUNT
OPERATING ACCOUNT
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 7297

Cycle 001
Enclosures 26
Page 0
2 of 3

WITHDRAWALS (CONTINUED)

10/15	Transfer to 4869	11,545.47
10/17	Transfer to 4869	10,354.68
10/18	Transfer to 4869	2,647.80
10/22	Transfer to 4869	2,385.87
10/24	Transfer to 4869	3,263.57
10/29	Transfer to 4869	14,714.00
10/31	Transfer to 4869	19,342.00
Total Withdrawals		\$110,673.81

FEES

10/09	Analysis Charge	09-24	77.82
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	500.00	10/09	500.00	10/22	500.00
10/02	500.00	10/15	500.00	10/24	500.00
10/03	500.00	10/17	500.00	10/29	500.00
10/07	500.00	10/18	500.00	10/31	500.00

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Check No.	Amount	
	\$	
	\$	
	\$	
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	\$	
	\$	
Total Enter in Line 4 at Left		

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